



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

February 25, 2014

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2013-14 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2013-14 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the (FY) 2013-14 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 43).
3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2013-14 Final Adopted Budget to address the financing requirements of certain capital projects.
4. Authorize the Chief Executive Officer to execute funding agreements with the Boys and Girls Clubs of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club; the Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the

East Rancho Dominguez Senior Center; Los Angeles County-University of Southern California Medical Center Foundation to fund the inaugural program at the Wellness Center; the Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl; Museum Associates for pre-development expenses for the Los Angeles County Museum of Art; the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains; and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

1. Reflects an increase of \$80,000 in appropriation fully offset by an increase in intrafund transfers and revenue to fund various civic art projects for the Department of Parks and Recreation, Public Library and the Department of Mental Health. (4 VOTES)
2. Reflects the transfer of \$280,000 from the Provisional Financing Uses budget unit to the Arts Commission to fund the purchase of reference books highlighting the unincorporated communities of East Rancho Dominguez, Lennox, Athens, Florence-Firestone, View Park, Ladera Heights, and Windsor Hills. (3-VOTES)

Assessor

3. Reflects an increase of \$2,800,000 in revenue from the Property Tax Administration Fee and a corresponding increase in appropriation to fund installation charges for the Voice over Internet Protocol (VoIP) Telephone Project. (4-VOTES)

Auditor-Controller

4. Reflects the transfer of \$380,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Board of Supervisors

5. Reflects the transfer of \$75,000 from the Provisional Financing Uses budget unit to the Board of Supervisors to fund the installation of temporary plazas to encourage the use of existing open space near the Florence-Firestone Public Library and the Martin Luther King Multi-Ambulatory Care Center. (3-VOTES)

Child Support Services

6. Reflects an increase of \$780,000 in appropriation and a corresponding increase in State Electronic Data Processing (EDP) funding and federal revenue to fund IT equipment and software

purchases. (4-VOTES)

Consumer Affairs

7. Reflects an increase of \$1,433,000 in appropriation fully offset by revenue from notifications fees pursuant to Senate Bill 62 for the Homeowner Fraud Notification Program as approved by the Board on October 22, 2013. (4-VOTES)

Fire Department

8. Reflects the transfer of \$2,000,000 in appropriation from the Fire Department's Executive budget unit to the Leadership and Professional Standards budget unit to fund the cost of Fire Fighter Trainees. (3-VOTES)

Department of Health Services

9. Reflects ministerial corrections to an adjustment included in the Department of Health Services' FY 2013-14 Supplemental Budget. (4-VOTES)

10. Reflects a net increase of \$50,900,000 in appropriation and a corresponding increase in revenue, primarily to fund expenses related to contract registry staffing and the Online Real-Time Centralized Health Information Database (ORCHID). (4 VOTES)

Human Resources

11. Reflects the transfer of \$97,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund the redesign of the Management Appraisal and Performance Plan (MAPP) to enhance its effectiveness and efficiency. (3-VOTES)

Internal Services

12. Reflects an increase of \$211,000 in appropriation and a corresponding increase in federal Justice Assistance Grant (JAG) American Recovery and Reinvestment Act (ARRA) revenue to fund the purchase of microwave link equipment to improve the reliability of the County's radio communication systems. (4-VOTES)

Medical Examiner - Coroner

13. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget unit to the Department of Medical Examiner – Coroner to fund priority positions and to replace aging equipment. (3-VOTES)

Mental Health

14. Reflects the realignment of \$542,000 in federal revenue based on anticipated receipts for FY 2013-14. (3-VOTES)

Military and Veterans Affairs

15. Reflects the transfer of \$15,000 from the Nondepartmental Special Accounts budget unit to Military and Veterans Affairs to fund expenses associated with the Bob Hope Patriotic Hall Rededication Event. (3-VOTES)

Music Center

16. Reflects the transfer of \$500,000 from the Nondepartmental Special Accounts budget unit to the Music Center for various County funded projects managed by the Music Center. (3-VOTES)

Parks and Recreation

17. Reflects an increase of \$619,000 in appropriation and a corresponding increase in revenue for

higher than anticipated federal in-lieu taxes and management leases revenue to meet the operational needs of the department. (4-VOTES)

18. Reflects the transfer of \$447,000 from the salaries and employee benefits appropriation to the services and supplies appropriation to meet the operational needs of the department. (3-VOTES)

19. Reflects an increase of \$27,000 in services and supplies offset by a decrease in operating transfers to the Recreation Fund to comply with Board-approved use of Measure U funding. (4-VOTES)

20. Reflects the transfer of \$260,000 from the Provisional Financing Uses budget unit to the Department of Parks and Recreation's operating budget to fund various improvement projects at Athens, Ladera Heights, Lennox, Helen Keller, and Ted Watkins Parks. (3-VOTES)

21. Reflects the transfer of \$250,000 from the Provisional Financing Uses budget unit and \$4,000 from the Board of Supervisors for Americans with Disabilities (ADA) adjustments to Tot Lots at Salazar and City Terrace Parks (\$250,000) and to fund a memorial plaque for Ruben Salazar (\$4,000). (3-VOTES)

22. Reflects an increase of \$4,000 in operating transfers in and a corresponding increase in appropriation in the Recreation Fund to correct a FY 2013-14 Supplemental budget adjustment. (4-VOTES)

Probation

23. Reflects the transfer of \$106,000 from the Provisional Financing Uses budget unit to the Probation Department's Support Services budget unit to fund positions and related services and supplies to implement a hybrid decentralized Return to Work (RTW) model. (3-VOTES)

24. Reflects the transfer of \$392,000 from the Provisional Financing Uses budget unit to the Probation Department's Field Services budget unit to establish two new Juvenile Day Reporting Centers (JDRC). (3-VOTES)

Public Library

25. Reflects the transfer of \$307,000 from the Public Library Developer Fee Area #2 fund and a decrease of \$603,000 in obligated fund balance committed for program expansion to fund the Quartz Hill Capital Project. (4-VOTES)

26. Reflects the transfer of \$233,000 from the services and supplies appropriation to the capital assets - equipment appropriation to fund a deferred capital assets purchase. (3-VOTES)

27. Reflects a decrease of \$2,037,000 in obligated fund balance committed for program expansion in the Public Library's operating budget and the transfer of this funding to the Manhattan Beach Library Capital Project. (4-VOTES)

28. Reflects a decrease of \$2,292,000 in obligated fund balance committed for program expansion and a corresponding increase in appropriation. Also reflects a decrease of \$127,000 in appropriations for contingencies from the Public Library Accumulative Capital Outlay (A.C.O.) Fund and a corresponding increase in obligated fund balance committed for program expansion in the Public Library's operating budget. (4-VOTES)

29. Reflects the transfer of \$213,000 from the Public Library to the Provisional Financing Uses

budget unit. (4-VOTES).

30. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget unit and \$173,000 from the Board of Supervisors for the Pico Rivera Library (\$173,000) and various library refurbishments (\$300,000). (4-VOTES)

Public Social Services

31. Reflects an increase of \$1,433,000 in State revenue and a corresponding increase in appropriation to fund the Work Incentive Nutritional Supplement (WINS) program. This new State program promotes self-sufficiency through work by providing additional support to eligible working CalFresh families with supplemental CalFresh benefits. (4-VOTES)

32. Reflects an increase of \$12,349,000 in federal revenue and a corresponding increase in appropriation to expand Transitional Subsidized Employment (TSE) services to CalWORKs adults, Probation and Children and Family Services youth and other Transition Age Youth (TAY). (4-VOTES)

33. Reflects an increase of \$3,121,000 in federal revenue and a corresponding increase in appropriation to cover staffing and contract costs for the CalWORKs Family Stabilization Program. (4-VOTES)

34. Reflects the transfer of \$22,000,000 from other charges appropriation to services and supplies appropriation to fund the installation of security cameras, IT purchases, and other alterations and improvements. (3-VOTES)

Public Works

35. Reflects the transfer of \$65,000 from the Board of Supervisors to Public Works and a corresponding increase in other charges for services revenue and appropriation in the Public Works Special Road District #1 fund for the installation of new lights at Pellissier Village. (4-VOTES)

36. Reflects the transfer of \$670,000 from the Road Fund to the Internal Service Fund for the purchase of one bike path sweeper and five trucks. (4-VOTES)

37. Reflects a decrease of \$1,065,000 in appropriations for contingencies in the Consolidated Sewer Maintenance District fund to cover anticipated claim settlements (\$600,000) and the transfer of \$465,000 to the Internal Service Fund to finance the purchase of several vehicles. (4-VOTES).

38. Reflects the transfer of \$240,000 in services and supplies appropriation to the capital assets - equipment appropriation in the Flood Control District fund to finance the purchase of a video surveillance system. (3-VOTES)

39. Reflects a decrease of \$100,000 in appropriations for contingencies in the Marina Del Rey Water System General Fund to finance the operations, maintenance, and repairs of the Marina Del Rey Water System. (4-VOTES)

Regional Planning

40. Reflects the transfer of \$295,000 from the Nondepartmental Special Accounts budget unit to the Department of Regional Planning to fund consultant services for the Santa Monica Mountains Local Coastal Program Certification Effort and the General Plan Update. (3-VOTES)

Registrar-Recorder and County Clerk

41. Reflects a decrease of \$700,000 in appropriations for contingencies in the Registrar-Recorder – Social Security Truncation Fund and the transfer of this funding to the Registrar-Recorder County Clerk's operating budget and a corresponding reduction in revenue from recorder fees due to lower than anticipated collections. (4-VOTES)

Countywide

42. Transfer \$10,591,000 in funding from the Nondepartmental Special Accounts budget unit to various County departments for negotiated cafeteria plan benefit increases approved by the Board after the adoption of the Final Budget. (4-VOTES)

43. Transfer \$28,187,000 in funding from the Provisional Financing Uses budget unit to various County departments for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget. (4 VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2013-14 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$2,158,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$2,800,000 as follows:

1. \$100,000 from the Marina Replacement-A.C.O. Fund to Capital Project Number (C.P. No.) 77570 (Transient Docks Replacement Project) to supplement the project budget;

2. \$1,800,000 from the Fire Department's Special Services budget unit to fund new capital projects distributed as follows:

a. \$100,000 to C.P. No. 89053 (Fire Command and Control Facility (FCCF) Dispatch Fire Suppression System Project);

b. \$1,600,000 to C.P. No. 89054 (FCCF Electrical-HVAC Refurbishment Project); and

c. \$100,000 to C.P. No. 89055 (FCCF CAD System Site Feasibility Study Project).

3. \$900,000 from the Board of Supervisors operating budget to C.P. No. 69769 (Castaic Sports Complex Skate Park Project) to fund the proposed project, which includes preconstruction activities.

II. Transfer to Departmental Operating Budgets/Funds

This adjustment reflects the transfer of \$19,000 from C.P. No. 77046 (Capital Improvements) to the Public Works Departmental operating budget to conduct three special studies for the Norwalk Golf Center.

III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$208,000 as follows:

1. \$58,000 returned to C.P. No. 86917 (Second District Florence/Firestone-Streetscape Improvements Project) resulting from a cancelled commitment;
2. \$2,677,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88745 (General William J. Fox Airfield Perimeter Fence Project);
3. \$1,643,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88746 (Whiteman Airport Perimeter Fence Project);
4. \$603,000 reallocated from the Capital Assets-Building and Improvements appropriation to Capital Assets-Infrastructure appropriation in C.P. No. 69303 (Brackett Field Airport Northside Helipads Project); and
5. \$150,000 from the Project and Facility Development (PFD) Budget to C.P. No. 77493 (Third District Homeless Project) resulting from the cancellation of a funding agreement.

IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$170,000 from Extraordinary Maintenance to C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) to supplement the project budget.

V. Transfers for New Projects

These adjustments reflect a net increase of \$200,000 due to the transfer of \$200,000 from the A.C.O. Fund - Consolidated Fire Protection District, and two completed projects totaling \$801,000: \$756,000 from C.P. No. 88934 (Fire District Fleet Maintenance Facility Project) and \$45,000 from C.P. No. 88942 (Fire Station 69 – Septic System Replacement Project) to fully fund the following new projects:

1. \$801,000 to C.P. No. 89057 (National Pollutant Discharge Elimination System Station Compliance Retrofit Program Project);
2. \$100,000 to C.P. No. 69359 (Lake Hughes Forestry Office Replacement Project); and
3. \$100,000 to C.P. No. 69360 (Fire Station 155 Catalina Isthmus Apparatus Bay Addition Project).

VI. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each eligible capital project be contributed to public art. These adjustments represent transfers of contributions from capital projects to the Civic Art Special Fund, and reflect a net increase of \$410,000 to the Civic Art Special Fund.

Transfers to the Civic Art Special Fund are as follows:

1. \$5,000 from C.P. No. 86803 (Arboretum Parking Lot Lights Project);
2. \$6,000 from C.P. No. 86456 (Charter Oak Local Park General Improvements Project);

3. \$8,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project);
4. \$64,000 from C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project);
5. \$10,000 from C.P. No. 77141 (William Hart Park Fencing and Parking Lot Improvements Project);
6. \$10,000 from C.P. No. 87132 (William S. Hart Park Entrance Renovation Project);
7. \$76,000 from C.P. No. 77178 (Monroe High School Based Health Center Project);
8. \$41,000 from C.P. No. 77152 (San Fernando High School Teen Health Center Project); and
9. \$190,000 from C.P. No. 87107 (El Cariso General Improvements Phase II Project).

The Civic Art Policy also requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund. Therefore, the following adjustments reflect the appropriation of revenue offset with transfers from the Civic Art Special Fund:

1. \$190,000 in C.P. No. 87107 (El Cariso General Improvements Phase II Project); and
2. \$10,000 in C.P. No. 86741 (Belvedere Park Swimming Pool Project), due to the reallocation of unspent Civic Art funds from C.P. No. 86744 (Obregon Park Swimming Pool Project), to supplement the current civic art allocation.

Project and Facility Development Budget

A net total of \$6,091,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

1. \$150,000 from PFD to C.P. No. 77493 (Third District Homeless Project) resulting from a cancelled funding agreement;
2. \$150,000 from PFD to the Homeless and Housing Program budget resulting from unspent funds for a funding agreement due to reduced program cost;
3. \$6,391,000 to PFD for the following funding agreements with:
 - a. Bassett Unified School District in the amount of \$250,000 from the Board of Supervisors Puente Hills funds for the Bassett High School Technology Project;
 - b. Boys and Girls Clubs of the Los Angeles Harbor in the amount of \$196,000 from C.P. No. 77046 (Capital Improvements) for costs related to the expansion of the Wilmington Boys and Girls Club;
 - c. Community Development Commission in the amount of \$300,000 from C.P. No. 77013 (Capital Improvements) to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center;
 - d. Los Angeles County University of California (LAC+USC) Medical Center Foundation in the amount of \$150,000 from the Provisional Financing Uses budget unit for inaugural programs;

e. Los Angeles Philharmonic Association in the amount of \$245,000 for costs related to the replacement of wooden benches at the Hollywood Bowl from the following completed or cancelled projects:

- i. \$10,000 from C.P. No. 77405 (Childcare Third District New Facility Project);
- ii. \$38,000 from C.P. No. 77372 (San Fernando Juvenile Hearing Rooms Project);
- iii. \$172,000 from C.P. No. 87194 (Vaughn School Based Clinic Project); and
- iv. \$25,000 from C.P. No. 77045 (Capital Improvements).

f. Museum Associates in the amount of \$5,000,000 from the Provisional Financing Uses budget unit for the Los Angeles County Museum of Art's pre-development expenses; and

g. YMCA of Metropolitan Los Angeles in the amount of \$250,000 from C.P. No. 77046 (Capital Improvements) for costs related to the construction of a pool at the Wilmington YMCA.

Extraordinary Maintenance Budget

It is recommended that a total of \$279,000 Extraordinary Maintenance funds be transferred to the following:

- 1. C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) in the amount of \$170,000 to supplement the project budget; and
- 2. Parks and Recreation Departmental operating budget in the amount of \$109,000 for the reimbursement of expenses related to the East Los Angeles on Ice event.

Health Facility Capital Improvement Fund

It is recommended that a total of \$2,917,000 in unspent Commercial Paper proceeds from the Online Real-time Centralized Health Information Database Special Fund, which is now a cash-funded project, be transferred to the Health Facility Capital Improvement Fund for expenditures related to the debt-financed Martin Luther King, Jr. Inpatient Tower Project.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$6,288,500 from PFD to the Boys and Girls Club of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club (\$195,500); Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center (\$300,000); LAC+USC California Medical Center Foundation to fund the inaugural program (\$150,000); Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl (\$245,000); Museum Associates for pre-development expenses for the Los Angeles County Museum of Art (\$5,000,000); the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains (\$148,000); and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA (\$250,000).

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

N/A

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

The Honorable Board of Supervisors

2/25/2014

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Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a long horizontal line extending to the right.

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SHK:SK:DJT

MM:SW:GS:CF:yjf

Enclosures

c: Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****ARTS COMMISSION - CIVIC ART**

A01-BS-6800-28500-28510

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**25,000****ARTS COMMISSION - CIVIC ART**

A01-BS-2000-28500-28510

SERVICES & SUPPLIES

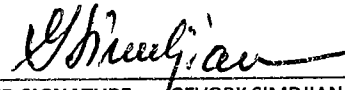
INCREASE APPROPRIATION**80,000****ARTS COMMISSION - CIVIC ART**

A01-BS-94-9731-28500-28510

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE**55,000****SOURCES TOTAL****80,000****USES TOTAL****80,000****JUSTIFICATION**

Reflects an increase in services and supplies offset by intrafund transfers and revenue to fund various civic art projects for the Department of Parks and Recreation, Public Library and the Department of Mental Health.


AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO: 100

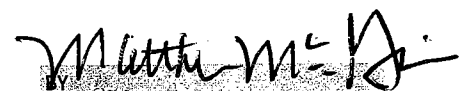
DATE

2/10/14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**280,000****ARTS COMMISSION - ARTS PROGRAMS**

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION**280,000****SOURCES TOTAL****280,000****USES TOTAL****280,000****JUSTIFICATION**

Reflects funding for the Unincorporated Area Community Books project.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **101**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****ASSESSOR**


A01-AS-92-9120-10200
PROP TAX ADMIN FEE-SPEC DIST
INCREASE REVENUE

2,800,000**ASSESSOR**

A01-AS-2000-10200
SERVICES & SUPPLIES
INCREASE APPROPRIATION

2,800,000**SOURCES TOTAL****2,800,000****USES TOTAL****2,800,000****JUSTIFICATION**

This Budget Adjustment reflects the over-realization of revenue in the Property Tax Administration Fee (PTAF) account to offset one-time Internal Services Department (ISD) installation charges for the planned Voice over Internet Protocol (VoIP) Telephone Project for the Department.


AUTHORIZED SIGNATURE

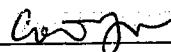
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

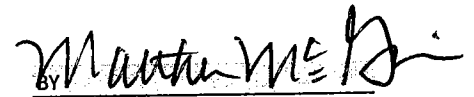
B.A. NO. **102**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES & SUPPLIES

DECREASE APPROPRIATION**380,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**380,000****SOURCES TOTAL****380,000****USES TOTAL****380,000****JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **103**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**75,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION**75,000****SOURCES TOTAL****75,000****USES TOTAL****75,000****JUSTIFICATION**

Reflects funding for the installation of temporary materials, furniture and landscaping to encourage the use of existing open space near the Florence-Firestone Public Library and the Martin Luther King Multi-Ambulatory Care Center.

Gevorg Simdjan
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 104

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****CHILD SUPPORT SERVICES**

A01-CD-88-8831-14280

STATE-OTHER

INCREASE REVENUE**133,000****CHILD SUPPORT SERVICES**

A01-CD-5500-14280

OTHER CHARGES

INCREASE APPROPRIATION**74,000****CHILD SUPPORT SERVICES**

A01-CD-90-9001-14280

FEDERAL-OTHER

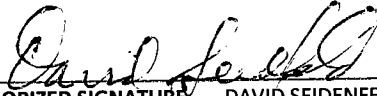
INCREASE REVENUE**647,000****CHILD SUPPORT SERVICES**

A01-CD-6030-14280

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**706,000****SOURCES TOTAL****780,000****USES TOTAL****780,000****JUSTIFICATION**

Reflects an increase in appropriation and corresponding increase in federal and State revenue to fund additional one-time IT equipment and software purchases. The revenue is based on utilization of a portion of the federal share of the A-87 (66%) as well as increased State Electronic Data Processing (EDP) funding.


 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 105

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****CONSUMER AFFAIRS**

A01-CA-92-9331-19100

FRAUD NOTIFICATION FEE - SB62

INCREASE REVENUE**1,433,000****CONSUMER AFFAIRS**

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**400,000****CONSUMER AFFAIRS**

A01-CA-2000-19100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,033,000****SOURCES TOTAL****1,433,000****USES TOTAL****1,433,000****JUSTIFICATION**

Reflects an increase in Salaries and Employee Benefits and Services and Supplies appropriation offset by revenue from notification fees pursuant to Senate Bill 62 for the Homeowner Fraud Notification Program approved by the Board of Supervisors on October 22, 2013.


 AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Amor

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McElroy

2/10/14

B.A. NO.

106

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT**

DA1-FR-1000-40100-40129

SALARIES & EMPLOYEE BENEFITS


DECREASE APPROPRIATION**2,000,000****FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU**

DA1-FR-1000-40100-40526

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**2,000,000****SOURCES TOTAL****2,000,000****USES TOTAL****2,000,000****JUSTIFICATION**

Reflects the transfer of salaries and employee benefits appropriation from the Executive Budget Unit to the Leadership and Professional Standards Budget Unit to fund the cost of Fire Fighter Trainees for FY 2013-14.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. **107****2/10/14**
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

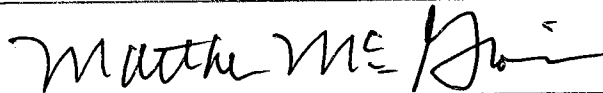
BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**396,000****USES TOTAL****396,000****JUSTIFICATION**

Reflects corrections to an adjustment included in the Department of Health Services' FY 2013-14 Supplemental Budget request.

**AUTHORIZED SIGNATURE**

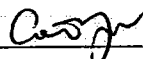
LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 108


DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
HEALTH

FY 2013-14
4 - VOTES

SOURCES

USES

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION 132,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

INCREASE APPROPRIATION 132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE 132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-92-9433-60040

MEDI-CAL

DECREASE REVENUE 132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9433-60050

MEDI-CAL

INCREASE REVENUE 132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 132,000

SOURCES TOTAL 396,000

USES TOTAL 396,000

BA#108

Conry
2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

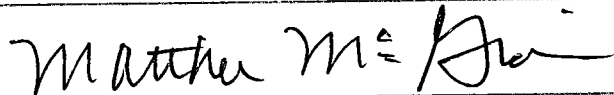
BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

SOURCES TOTAL**150,200,000****USES TOTAL****150,200,000****JUSTIFICATION**

Reflects a net increase in appropriation to cover higher than anticipated contract registry staff, medical malpractice settlements, one-time equipment purchases, and intergovernmental transfers for the hospital provider fee, as well as expenses for the Online Real-Time Centralized Health Information Database (ORCHID), fully offset by increased revenue from the Affordable Care Act and the reallocation of operating subsidies among the hospital enterprise funds.



AUTHORIZED SIGNATURE

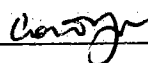
LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 109

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/19/14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-1000-60010
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 20,600,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-2000-60010
SERVICES & SUPPLIES
INCREASE APPROPRIATION 30,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-92-943M-60010
HEALTHY WAY LA
INCREASE REVENUE 15,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-5500-60010
OTHER CHARGES
INCREASE APPROPRIATION 8,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-96-9912-60010
OPERATING SUBSIDY - GENERAL FUND
INCREASE REVENUE 5,900,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-6030-60010
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION 3,000,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-1000-60020
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 12,200,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-2000-60020
SERVICES & SUPPLIES
INCREASE APPROPRIATION 19,000,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-5500-60020
OTHER CHARGES
DECREASE APPROPRIATION 1,600,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-6030-60020
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION 7,000,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-92-943M-60020
HEALTHY WAY LA
INCREASE REVENUE 8,400,000

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-96-9912-60020
OPERATING SUBSIDY - GENERAL FUND
INCREASE REVENUE 3,800,000

BA# 109

C. J. [Signature]
2/10/14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND
MN7-HR-1000-60040
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 7,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND
MN7-HR-2000-60040
SERVICES & SUPPLIES
INCREASE APPROPRIATION 6,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND
MN7-HR-6030-60040
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION 1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-1000-60050
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 5,700,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-2000-60050
SERVICES & SUPPLIES
INCREASE APPROPRIATION 19,500,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-92-943M-60050
HEALTHY WAY LA
INCREASE REVENUE 5,300,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-5500-60050
OTHER CHARGES
INCREASE APPROPRIATION 1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-96-9912-60050
OPERATING SUBSIDY - GENERAL FUND
INCREASE REVENUE 12,000,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-6030-60050
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION 2,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-1000-20000
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 3,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION
A01-HS-2000-20000
SERVICES & SUPPLIES
INCREASE APPROPRIATION 2,200,000

BA #109
Cory
2/10/14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000

OTHER CHARGES

INCREASE APPROPRIATION 4,800,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6030-20000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 1,000,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-2000-19975

SERVICES & SUPPLIES

DECREASE APPROPRIATION 34,700,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,500,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-2000-20600

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,200,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 14,800,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION 19,000,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
DEPARTMENT OF HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

INCREASE APPROPRIATION 5,900,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

INCREASE APPROPRIATION 3,800,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232


OTHER FINANCING USES

INCREASE APPROPRIATION 12,000,000

SOURCES TOTAL 150,200,000

USES TOTAL 150,200,000

BA #109


2/10/14

February 25, 2014
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**97,000****HUMAN RESOURCES**

A01-HM-2000-11201

SERVICES & SUPPLIES

INCREASE APPROPRIATION**97,000****SOURCES TOTAL****97,000****USES TOTAL****97,000****JUSTIFICATION**

Reflects the transfer of funds from the Provisional Financing Uses (PFU) budget to the Department of Human Resources to finance the redesign of the Management Appraisal and Performance Plan (MAPP) to enhance its effectiveness and efficiency.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **110**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****INTERNAL SERVICES**

A01-IS-90-9009-13100

AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV

INCREASE REVENUE**211,000****INTERNAL SERVICES**

A01-IS-6030-13100

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**211,000****SOURCES TOTAL****211,000****USES TOTAL****211,000****JUSTIFICATION**

Reflects an increase in appropriation to purchase microwave link equipment to improve the reliability of the County's critical radio communication systems, which supports all public safety and public services' agencies, such as Sheriff, Fire, Public Works, Animal Care & Control, and Countywide Integrated Radio System (CWIRS). The costs of this project will be fully reimbursed by the Justice Assistance Grant (JAG) American Recovery and Reinvestment Act (ARRA) funding.



 AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 111

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:


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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES	USES
PFU-VARIOUS	MEDICAL EXAMINER - CORONER
A01-CB-2000-13749-13760	A01-ME-1000-19150
SERVICES & SUPPLIES	SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION	INCREASE APPROPRIATION
500,000	270,000
	MEDICAL EXAMINER - CORONER
	A01-ME-2000-19150
	SERVICES & SUPPLIES
	INCREASE APPROPRIATION
	45,000
	MEDICAL EXAMINER - CORONER
	A01-ME-6030-19150
	CAPITAL ASSETS - EQUIPMENT
	INCREASE APPROPRIATION
	185,000
SOURCES TOTAL	USES TOTAL
500,000	500,000

JUSTIFICATION

Reflects the transfer of \$500,000 from the Provisional Financing Uses budget to fund priority positions and to replace aging equipment in the Department of Medical Examiner - Coroner.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 112

DATE

2/10/14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****MENTAL HEALTH**

A01-MH-88-8925-20500

2011 REALIGNMENT - MENTAL HEALTH

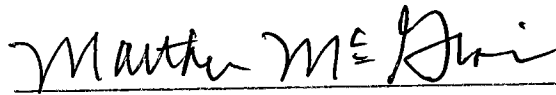
INCREASE REVENUE**542,000****MENTAL HEALTH**

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

DECREASE REVENUE**542,000****SOURCES TOTAL****542,000****USES TOTAL****542,000****JUSTIFICATION**

Reflects a realignment among revenue codes in accordance with anticipated receipts for FY 2013-14.


AUTHORIZED SIGNATURE

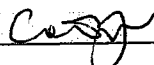
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **113**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION**15,000****MILITARY AND VETERANS AFFAIRS**

A01-MV-2000-26500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**15,000****SOURCES TOTAL****15,000****USES TOTAL****15,000****JUSTIFICATION**

Reflects an increase in appropriation to cover the costs associated with the Bob Hope Patriotic Hall Rededication event.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 114

DATE

2/10/14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION**500,000****MUSIC CENTER**

A01-CB-2000-28350

SERVICES & SUPPLIES

INCREASE APPROPRIATION**500,000****SOURCES TOTAL****500,000****USES TOTAL****500,000****JUSTIFICATION**

Reflects the transfer of \$500,000 from the Nondepartmental Special Accounts budget unit to the Music Center for various County funded projects managed by the Music Center.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **115**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

PARKS AND RECREATION

A01-PK-90-8990-27640
FEDERAL IN-LIEU TAXES
INCREASE REVENUE

410,000

PARKS AND RECREATION

A01-PK-2000-27640
SERVICES & SUPPLIES
INCREASE APPROPRIATION

619,000

PARKS AND RECREATION

A01-PK-86-9765-27640
MANAGEMENT LEASES
INCREASE REVENUE

209,000

SOURCES TOTAL

619,000

USES TOTAL

619,000

JUSTIFICATION

Reflects an increase in services and supplies to meet the operational needs of the Department fully offset by an increase in revenue for management leases and higher than anticipated Federal In-Lieu Taxes.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 116

2/10/14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**447,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**447,000****SOURCES TOTAL****447,000****USES TOTAL****447,000****JUSTIFICATION**

Reflects a decrease in salaries and employee benefits and an increase in services and supplies to meet the operational needs of the Department.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

Craig

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McE...

2/10/14

B.A. NO. 117

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

DECREASE APPROPRIATION**27,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

DECREASE REVENUE**27,000****PARKS AND RECREATION**

A01-PK-6100-27640

OTHER FINANCING USES

DECREASE APPROPRIATION**27,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**27,000****SOURCES TOTAL****54,000****USES TOTAL****54,000****JUSTIFICATION**

Reflects an increase in services and supplies offset by decrease in operating transfers to the Recreation Fund to comply with Board-approved use of Measure U funding.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 118

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**260,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**260,000****SOURCES TOTAL****260,000****USES TOTAL****260,000****JUSTIFICATION**

Reflects the transfer of \$260,000 from the Provisional Financing Uses budget unit to fund various projects at Athens, Ladera Heights, Lennox, Hellen Keller, and Ted Watkins Parks.


 AUTHORIZED SIGNATURE ROCHELLE BOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cathy

B.A. NO. 119

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McLean

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**250,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**254,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**4,000****SOURCES TOTAL****254,000****USES TOTAL****254,000****JUSTIFICATION**

Reflects the transfer of \$250,000 from the Provisional Financing Uses budget unit and \$4,000 from the Board of Supervisors for Americans with Disabilities (ADA) adjustments to Tot Lots at Salazar and City Terrace Parks and to fund a memorial plaque for Ruben Salazar.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 120

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

INCREASE REVENUE**4,000****PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

INCREASE APPROPRIATION**4,000****SOURCES TOTAL****4,000****USES TOTAL****4,000****JUSTIFICATION**

Reflects a correction to balance Operating Transfers In and Operating Transfers Out which were not in balance during the FY 2013-14 Supplemental budget adjustment.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 121

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-PROBATION**

A01-CB-2000-13749-13758

SERVICES & SUPPLIES

DECREASE APPROPRIATION**106,000****PROBATION - SUPPORT SERVICES**

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**95,000****PROBATION - SUPPORT SERVICES**

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**11,000****SOURCES TOTAL****106,000****USES TOTAL****106,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget to Probation Department's Support Services budget to fund 5.0 positions and related Services and Supplies for the Return to Work (RTW) unit. The additional resources will enable the Department to implement the hybrid decentralized RTW model to co-locate RTW staff at three juvenile halls and Challenger Memorial Youth Center (CYMC).


AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **122**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-PROBATION**

A01-CB-2000-13749-13758

SERVICES & SUPPLIES

DECREASE APPROPRIATION**392,000****PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**392,000****SOURCES TOTAL****392,000****USES TOTAL****392,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget to Probation Department's Field Services budget to establish two new Juvenile Day Reporting Centers (JDRC). The JDRCs models provide intensive community-based services as an alternative to incarceration and reduce institution population as well.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 123

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**1,217,000****USES TOTAL****1,217,000****JUSTIFICATION**

Reflects an increase of \$910,000 in services and supplies offset by operating transfers in from the Developer Fee Area #2 fund and a decrease in obligated fund balance committed for program expansion to fund the Quartz Hill project.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 124

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-2000-55382

SERVICES & SUPPLIES

DECREASE APPROPRIATION

307,000

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-6100-55382

OTHER FINANCING USES

INCREASE APPROPRIATION

307,000

PUBLIC LIBRARY

B06-PL-96-9911-41200

OPERATING TRANSFERS IN

INCREASE REVENUE

307,000

PUBLIC LIBRARY

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION

910,000

PUBLIC LIBRARY

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE

603,000

SOURCES TOTAL

1,217,000

USES TOTAL

1,217,000

BA # 124

Cory
2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

DECREASE APPROPRIATION**233,000****PUBLIC LIBRARY**

B06-PL-6030-41200

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**233,000****SOURCES TOTAL****233,000****USES TOTAL****233,000****JUSTIFICATION**

Reflects an increase in capital assets appropriation for a purchase deferred from prior year (\$123,000) and to align appropriation for a Cy Pres II purchase (\$110,000).

*Y. Huelian for RB***AUTHORIZED SIGNATURE** / **ROCHELLE GOFF, MANAGER, CEO****BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

*Chris**2/10/14*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Matthew McEl...**2/10/14*B.A. NO. *125*

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE 2,037,000

PUBLIC LIBRARY ACO

MANHATTAN BEACH LIBRARY

J12-CP-96-9919-65052-70983

OPERATING TRANSFER IN / CAPITAL PROJECTS

INCREASE REVENUE 2,037,000**PUBLIC LIBRARY**

B06-PL-6100-41200

OTHER FINANCING USES

INCREASE APPROPRIATION 2,037,000

PUBLIC LIBRARY ACO

MANHATTAN BEACH LIBRARY

J12-CP-6014-65052-70983

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 2,037,000**SOURCES TOTAL****4,074,000****USES TOTAL****4,074,000****JUSTIFICATION**

Reflects a decrease of \$2,037,000 in obligated fund balance committed for program expansion to fund the Manhattan Beach Library capital project.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 126

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-3017		B06-PL-2000-41200	
COMMITTED FOR PROGRAM EXPANSION		SERVICES & SUPPLIES	
DECREASE OBLIGATED FUND BALANCE	2,292,000	INCREASE APPROPRIATION	2,292,000
 PUBLIC LIBRARY - A.C.O. FUND		 PUBLIC LIBRARY - A.C.O. FUND	
J12-3303		J12-PL-6100-41501	
APPROPRIATIONS FOR CONTINGENCIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	127,000	INCREASE APPROPRIATION	127,000
 PUBLIC LIBRARY		 PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-3017	
OPERATING TRANSFERS IN		COMMITTED FOR PROGRAM EXPANSION	
INCREASE REVENUE	127,000	INCREASE OBLIGATED FUND BALANCE	127,000
 SOURCES TOTAL	2,546,000	 USES TOTAL	2,546,000

JUSTIFICATION

Reflects a decrease of \$2,292,000 in obligated fund balance committed for program expansion and a corresponding increase in appropriation. Also reflects a decrease of \$127,000 in appropriations for contingencies from the Public Library ACO Fund and a corresponding increase in obligated fund balance committed for program expansion in the Public Library's operating budget.

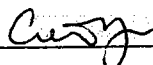

 AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 127

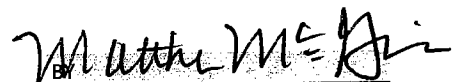
DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

DECREASE APPROPRIATION**213,000****PUBLIC LIBRARY**

B06-PL-6100-41200

OTHER FINANCING USES

INCREASE APPROPRIATION**213,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-96-9911-13690

OPERATING TRANSFERS IN

INCREASE REVENUE**213,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**213,000****SOURCES TOTAL****426,000****USES TOTAL****426,000****JUSTIFICATION**

Reflects the transfer of \$213,000 from the Public Library to the Provisional Financing Uses budget unit.


 AUTHORIZED SIGNATURE

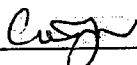
MATTHEW MCGEOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 128

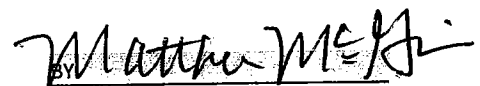
DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**300,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION**473,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**173,000****PUBLIC LIBRARY**

B06-PL-96-9911-41200

OPERATING TRANSFERS IN

INCREASE REVENUE**473,000****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**473,000****SOURCES TOTAL****946,000****USES TOTAL****946,000****JUSTIFICATION**

Reflects the transfer of \$300,000 from the Provisional Financing Uses budget unit and \$173,000 from the Board of Supervisors for the Pico Rivera Library and various library refurbishments.

AUTHORIZED SIGNATURE

ROCHELLE SOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 129

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)**

A01-SS-88-8731-26300-26476

STATE AID-PUB ASSIST PROG

INCREASE REVENUE**1,433,000****PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)**

A01-SS-5500-26300-26476

OTHER CHARGES

INCREASE APPROPRIATION**1,433,000****SOURCES TOTAL****1,433,000****USES TOTAL****1,433,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue for the implementation of the Work Incentive Nutritional Supplement (WINS) program.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **130**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE**12,349,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**12,349,000****SOURCES TOTAL****12,349,000****USES TOTAL****12,349,000****JUSTIFICATION**

Reflects an increase of \$12.3 million in appropriation and revenue to expand Transitional Subsidized Employment (TSE) services to CalWORKs Adults, Probation and Department of Children and Family Services youth and other Transition Age Youth (TAY), under the department's current contract with the City of Inglewood.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO: **131**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900
FEDERAL-PUB ASSIST-ADMIN
INCREASE REVENUE

3,121,000**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-1000-25900
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,278,000**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900
SERVICES & SUPPLIES
INCREASE APPROPRIATION

1,843,000**SOURCES TOTAL****3,121,000****USES TOTAL****3,121,000****JUSTIFICATION**

Reflects additional appropriation needed to cover Salaries and Employee Benefits and contract costs for the CalWORKs Family Stabilization program.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **132**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-5500-25900

OTHER CHARGES

DECREASE APPROPRIATION**22,000,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**22,000,000****SOURCES TOTAL****22,000,000****USES TOTAL****22,000,000****JUSTIFICATION**

Reflects an appropriation transfer of \$22 million from other charges to services and supplies to cover the costs for the installation of security cameras, alterations and improvements, migration of PBX phone system to VOIP, and other IT purchases.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **133**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**65,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**65,000****PUBLIC WORKS - SPECIAL ROAD DIST #1**

CP1-PW-92-9461-47000

OTHER CHARGES FOR SERVICES

INCREASE REVENUE**65,000****PUBLIC WORKS - SPECIAL ROAD DIST #1**

CP1-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**65,000****SOURCES TOTAL****130,000****USES TOTAL****130,000****JUSTIFICATION**

Reflects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- Services and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges for Services revenue for the installation of new lights at Pellissier Village.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

134

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ROAD FUND**

B03-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

DECREASE APPROPRIATION**670,000****PUBLIC WORKS - ROAD FUND**

B03-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**670,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-96-9914-47000

DPW TRANSFER IN-EQUIPMENT

INCREASE REVENUE**670,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-6030-47000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**670,000****SOURCES TOTAL****1,340,000****USES TOTAL****1,340,000****JUSTIFICATION**

Reflects: (1) a \$670,000 decrease in Capital Assets Infrastructure, offset by a corresponding increase in Other Financing Uses - Operating Transfer Out in the Road Fund (B03), and (2) a \$670,000 increase in DPW Transfer In - Equipment revenue, with a corresponding increase in Capital Assets - Equipment in the Internal Service Fund (B04), to finance the purchase of one Bike Path Sweeper and five trucks.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

135

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****SEWER MAINT DIST-CONSOL**

GA9-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,065,000****SEWER MAINT DIST-CONSOL**

GA9-PW-5500-47000

OTHER CHARGES

INCREASE APPROPRIATION**600,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-96-9914-47000

DPW TRANSFER IN-EQUIPMENT

INCREASE REVENUE**465,000****SEWER MAINT DIST-CONSOL**

GA9-PW-6100-47000

OTHER FINANCING USES

INCREASE APPROPRIATION**465,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-6030-47000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**465,000****SOURCES TOTAL****1,530,000****USES TOTAL****1,530,000****JUSTIFICATION**

Reflects: (1) a \$1,065,000 decrease in Appropriation for Contingencies, offset by a \$600,000 increase in Other Charges to finance anticipated claim settlements and a \$465,000 increase in Other Financing Uses in the Consolidated Sewer Maintenance District Fund (GA9) to finance the purchase of several vehicles, and (2) a \$465,000 increase in Capital Assets-Equipment, offset by an increase in DPW Transfer In - Equipment revenue in the Internal Service Fund (B04).

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 136

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION**240,000****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-6030-47000

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**240,000****SOURCES TOTAL****240,000****USES TOTAL****240,000****JUSTIFICATION**

Reflects a \$240,000 decrease in services and supplies, offset by an increase in capital assets - equipment, to finance the purchase of a video surveillance system.

Rochelle Goff
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 137

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****MARINA DR WTR SYS GEN**

N58-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**100,000****MARINA DR WTR SYS GEN**

N58-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects a \$100,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Services and Supplies, to finance the operations, maintenance, and repairs of the Marina Del Rey Water System General Fund (N58).

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **138**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

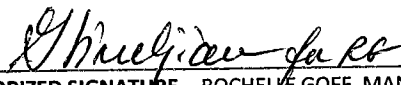
DECREASE APPROPRIATION**295,000****REGIONAL PLANNING**

A01-RP-2000-19350

SERVICES & SUPPLIES

INCREASE APPROPRIATION**295,000****SOURCES TOTAL****295,000****USES TOTAL****295,000****JUSTIFICATION**

Reflects the transfer of \$225,000 from Nondepartmental Special Accounts to Regional Planning for consultant services related to the Santa Monica Mountains Local Coastal Program Certification Effort and \$70,000 related to the General Plan Update.

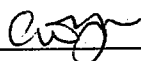

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



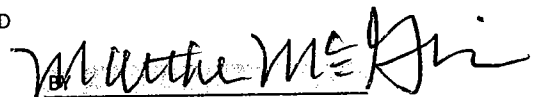
B.A. NO. 139

DATE

2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUN B38-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION		REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUN B38-RR-6100-43038 OTHER FINANCING USES INCREASE APPROPRIATION	
	700,000		700,000
REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-96-9911-11300 OPERATING TRANSFERS IN INCREASE REVENUE		REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-92-9341-11300 RECORDINGS DECREASE REVENUE	
	700,000		700,000
SOURCES TOTAL		USES TOTAL	
1,400,000		1,400,000	

JUSTIFICATION

Reflects an increase of \$700,000 in operating transfers in from the Social Security Truncation Special Revenue Fund and a corresponding reduction in revenue from recorder fees due to lower than anticipated collections.


 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO. 140

DATE: 2/10/14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE: 2/12/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

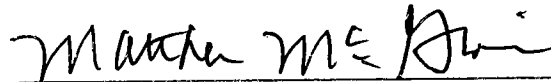
BA DETAIL - SEE ATTACHMENT PAGES 1 - 6

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 6

SOURCES TOTAL**28,739,000****USES TOTAL****28,739,000****JUSTIFICATION**

Reflects Board-approved increases in Medical Insurance benefits.

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

141

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/14

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT**

Various (Employee Benefits)

FY 2013-14

4 - VOTES

SOURCES

USES

		CHIEF EXECUTIVE OFFICER	
		A01-AO-1000-10100	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	5,000
		AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	
		A01-AW-1000-18730	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	150,000
ALTERNATE PUBLIC DEFENDER		ALTERNATE PUBLIC DEFENDER	
A01-AD-88-8944-15575		A01-AD-1000-15575	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	2,000	INCREASE APPROPRIATION	5,000
ASSESSOR		ASSESSOR	
A01-AS-92-9117-10200		A01-AS-1000-10200	
PROPERTY TAX ADMIN FEE		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	197,000	INCREASE APPROPRIATION	410,000
		BEACHES AND HARBORS	
		A01-BH-1000-27500	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	144,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION		CHILDREN AND FAMILY SERVICES - ADMINISTRATION	
A01-CH-88-8921-26200		A01-CH-1000-26200	
2011 REALIGNMENT - SOCIAL SERVICES		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	41,000	INCREASE APPROPRIATION	534,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION		COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	
A01-CS-90-9001-26560		A01-CS-1000-26560	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	49,000	INCREASE APPROPRIATION	199,000
		CONSUMER AFFAIRS	
		A01-CA-1000-19100	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	3,000
		MEDICAL EXAMINER - CORONER	
		A01-ME-1000-19150	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	136,000

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Various (Employee Benefits)

FY 2013-14
4 - VOTES

SOURCES

USES

COUNTY COUNSEL

A01-CC-94-9679-11050
MISCELLANEOUS-ONGOING
INCREASE REVENUE

32,000

COUNTY COUNSEL

A01-CC-1000-11050
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

34,000

DISTRICT ATTORNEY

A01-DA-88-8944-14030
2011 REALIGNMENT-AB109
INCREASE REVENUE

13,000

DISTRICT ATTORNEY

A01-DA-1000-14030
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

556,000

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280
FEDERAL-OTHER
INCREASE REVENUE

328,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

344,000

INTERNAL SERVICES

A01-IS-6800-13100
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

138,000

INTERNAL SERVICES

A01-IS-1000-13100
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

143,000

MENTAL HEALTH

A01-MH-88-8944-20500
2011 REALIGNMENT-AB109
INCREASE REVENUE

102,000

MENTAL HEALTH

A01-MH-1000-20500
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,575,000

MENTAL HEALTH

A01-MH-90-9025-20500
FEDERAL MEDI-CAL
INCREASE REVENUE

1,473,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

21,000

PARKS AND RECREATION

A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

416,000

PUBLIC DEFENDER

A01-PD-88-8944-15200
2011 REALIGNMENT-AB109
INCREASE REVENUE

6,000

PUBLIC DEFENDER

A01-PD-1000-15200
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

122,000

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT

Various (Employee Benefits)

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE 32,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 39,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400

2011 REALIGNMENT-AB109

INCREASE REVENUE 11,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 72,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 60,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE 212,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 394,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE 105,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 128,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 531,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 127,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE 5,778,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 8,878,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE 2,308,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Various (Employee Benefits)

FY 2013-14
4 - VOTES

SOURCES

USES

REGIONAL PLANNING

A01-RP-82-8351-19350
ZONING PERMITS
INCREASE REVENUE

5,000

REGIONAL PLANNING

A01-RP-1000-19350
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

105,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300
RECORDINGS
INCREASE REVENUE

292,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

375,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682
S & EB EXPENDITURE DISTRIBUTION
DECREASE APPROPRIATION

2,581,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

2,581,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690
STATE AID-PUBLIC SAFETY SVS
INCREASE REVENUE

413,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

413,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691
CONTRACT CITIES SERVICES
INCREASE REVENUE

748,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

748,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,420,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692
STATE AID-PUBLIC SAFETY SVS
DECREASE REVENUE

413,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692
CONTRACT CITIES SERVICES
DECREASE REVENUE

748,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

402,000

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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT**

Various (Employee Benefits)

**FY 2013-14
4 - VOTES**

SOURCES

USES

		SHERIFF - ADMINISTRATION	
		A01-SH-1000-15681-15684	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	190,000
SHERIFF - CUSTODY		SHERIFF - CUSTODY	
A01-SH-88-8944-15681-15685		A01-SH-1000-15681-15685	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	785,000	INCREASE APPROPRIATION	1,965,000
		SHERIFF - COURT SERVICES	
		A01-SH-1000-15681-15686	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	900,000
		SHERIFF - GENERAL SUPPORT SERVICES	
		A01-SH-1000-15681-15687	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	746,000
		SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	
		A01-SH-1000-15681-15693	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	607,000
SHERIFF - COUNTY SERVICES		SHERIFF - COUNTY SERVICES	
A01-SH-92-9320-15681-15689		A01-SH-1000-15681-15689	
OTHER COUNTY DEPARTMENTS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	263,000	INCREASE APPROPRIATION	621,000
SHERIFF - COUNTY SERVICES			
A01-SH-6800-15681-15689			
INTRAFUND TRANSFERS			
DECREASE APPROPRIATION	285,000		
		SUPERIOR COURT - CENTRAL DISTRICT	
		A01-TC-1000-14800-14801	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	34,000
TREASURER AND TAX COLLECTOR		TREASURER AND TAX COLLECTOR	
A01-TT-94-9711-10950		A01-TT-1000-10950	
NON-RECURRING MISC REVENUE		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	1,000	INCREASE APPROPRIATION	2,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
Various (Employee Benefits)

FY 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION 84,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 41,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,633,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,633,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION 10,591,000

SOURCES TOTAL

28,739,000

USES TOTAL

28,739,000

BA#141 Copy 2/10/14

February 25, 2014

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

SOURCES TOTAL**72,735,000****USES TOTAL****72,735,000****JUSTIFICATION**

Reflects revenue increases and the transfer of funding from the Provisional Financing Uses budget unit to various County departments for Board-approved salary and employee benefit increases.

Matthew McGloin
AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*George*B.A. NO. **142**

DATE

2/10/14☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGloin

DATE

Feb. 10, 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575
2011 REALIGNMENT-AB109
INCREASE REVENUE

11,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

667,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

368,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,035,000

ASSESSOR

A01-AS-92-9117-10200
PROPERTY TAX ADMIN FEE
INCREASE REVENUE

467,000

ASSESSOR

A01-AS-1000-10200
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,373,000

AUDITOR-CONTROLLER

A01-AU-92-9121-10700
AUDITING & ACCTG FEES
INCREASE REVENUE

189,000

AUDITOR-CONTROLLER

A01-AU-1000-10700
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

867,000

AUDITOR-CONTROLLER

A01-AU-88-8944-10700
2011 REALIGNMENT-AB109
INCREASE REVENUE

2,000

AUDITOR-CONTROLLER

A01-AU-6800-10700
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

434,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

364,000

BEACHES AND HARBORS

A01-BH-1000-27500
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

222,000



2/10/14

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS
A01-BS-88-8944-10010
2011 REALIGNMENT-AB109
INCREASE REVENUE

2,000

BOARD OF SUPERVISORS
A01-BS-1000-10010
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

580,000

BOARD OF SUPERVISORS
A01-BS-6800-10010
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

47,000

ARTS COMMISSION - ARTS PROGRAMS
A01-BS-2000-28500-28520
SERVICES & SUPPLIES
INCREASE APPROPRIATION

40,000

ARTS COMMISSION - CIVIC ART
A01-BS-6800-28500-28510
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

6,000

ARTS COMMISSION - CIVIC ART
A01-BS-2000-28500-28510
SERVICES & SUPPLIES
INCREASE APPROPRIATION

6,000

CONSUMER AFFAIRS
A01-CA-1000-19100
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

223,000

COUNTY COUNSEL
A01-CC-94-9676-11050
AB1018
INCREASE REVENUE

106,000

COUNTY COUNSEL
A01-CC-1000-11050
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,149,000

COUNTY COUNSEL
A01-CC-6800-11050
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

952,000

CHILD SUPPORT SERVICES
A01-CD-90-9001-14280
FEDERAL-OTHER
INCREASE REVENUE

1,255,000

CHILD SUPPORT SERVICES
A01-CD-1000-14280
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,312,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-CH-88-8921-26200
2011 REALIGNMENT - SOCIAL SERVICES
INCREASE REVENUE

524,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-CH-1000-26200
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

6,204,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-90-9001-26560
FEDERAL-OTHER
INCREASE REVENUE **123,000**

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION
A01-CS-1000-26560
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **523,000**

DISTRICT ATTORNEY
A01-DA-88-8944-14030
2011 REALIGNMENT-AB109
INCREASE REVENUE **8,000**

DISTRICT ATTORNEY
A01-DA-1000-14030
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **935,000**

FIRE DEPT - LIFEGUARDS
A01-FR-2000-10060
SERVICES & SUPPLIES
INCREASE APPROPRIATION **6,000**

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-92-943M-60010
HEALTHY WAY LA
INCREASE REVENUE **6,263,000**

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-1000-60010
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **6,292,000**

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-88-8944-60010
2011 REALIGNMENT-AB109
INCREASE REVENUE **29,000**

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-92-943M-60020
HEALTHY WAY LA
INCREASE REVENUE **4,077,000**

METROCARE NETWORK ENTERPRISE FUND
MN1-HH-1000-60020
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **4,077,000**

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES
A01-HJ-92-943M-20600
HEALTHY WAY LA
INCREASE REVENUE **263,000**

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES
A01-HJ-1000-20600
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **263,000**

HUMAN RESOURCES
A01-HM-92-9461-11201
OTHER CHARGES FOR SERVICES
INCREASE REVENUE **112,000**

HUMAN RESOURCES
A01-HM-1000-11201
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION **636,000**

HUMAN RESOURCES
A01-HM-6800-11201
INTRAFUND TRANSFERS
DECREASE APPROPRIATION **395,000**

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES		USES	
VALLEYCARE NETWORK ENTERPRISE FUND		VALLEYCARE NETWORK ENTERPRISE FUND	
MN3-HO-92-943M-60050		MN3-HO-1000-60050	
HEALTHY WAY LA		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	2,358,000	INCREASE APPROPRIATION	2,358,000
HEALTH SERVICES - MANAGED CARE SERVICES		HEALTH SERVICES - MANAGED CARE SERVICES	
A01-HP-92-943M-19975		A01-HP-1000-19975	
HEALTHY WAY LA		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	253,000	INCREASE APPROPRIATION	253,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE		RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE	
MN7-HR-92-943M-60040		MN7-HR-1000-60040	
HEALTHY WAY LA		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	1,193,000	INCREASE APPROPRIATION	1,193,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INITIATIVE		HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INITIATIVE	
A01-HS-92-943M-19997		A01-HS-1000-19997	
HEALTHY WAY LA		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	167,000	INCREASE APPROPRIATION	167,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	
A01-HS-92-943M-20000		A01-HS-1000-20000	
HEALTHY WAY LA		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	1,674,000	INCREASE APPROPRIATION	1,675,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION			
A01-HS-88-8944-20000			
2011 REALIGNMENT-AB109			
INCREASE REVENUE	1,000		
		CHIEF INFORMATION OFFICE	
		A01-IO-1000-10070	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	58,000
INTERNAL SERVICES		INTERNAL SERVICES	
A01-IS-6800-13100		A01-IS-1000-13100	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,602,000	INCREASE APPROPRIATION	2,144,000
INTERNAL SERVICES			
A01-IS-92-9461-13100			
OTHER CHARGES FOR SERVICES			
INCREASE REVENUE	452,000		

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

		MEDICAL EXAMINER - CORONER	
		A01-ME-1000-19150	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	195,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8944-20500		A01-MH-1000-20500	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	37,000	INCREASE APPROPRIATION	3,523,000
MENTAL HEALTH			
A01-MH-90-9025-20500			
FEDERAL MEDI-CAL			
INCREASE REVENUE	3,486,000		
		MILITARY AND VETERANS AFFAIRS	
		A01-MV-1000-26500	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	55,000
		PROBATION - SUPPORT SERVICES	
		A01-PB-1000-17000-17100	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	742,000
PROBATION - FIELD SERVICES		PROBATION - FIELD SERVICES	
A01-PB-88-8944-17000-17300		A01-PB-1000-17000-17300	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	116,000	INCREASE APPROPRIATION	499,000
		PROBATION - SPECIAL SERVICES	
		A01-PB-1000-17000-17350	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	178,000
		PROBATION - JUVENILE INSTITUTIONS SERVICES	
		A01-PB-1000-17000-17250	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	356,000
PUBLIC DEFENDER		PUBLIC DEFENDER	
A01-PD-88-8944-15200		A01-PD-1000-15200	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	20,000	INCREASE APPROPRIATION	2,122,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-2000-20400
SERVICES & SUPPLIES
DECREASE APPROPRIATION 230,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-1000-20400
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 243,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-88-8944-20400
2011 REALIGNMENT-AB109
INCREASE REVENUE 10,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS
A01-PH-90-9031-23450
FEDERAL GRANTS
INCREASE REVENUE 821,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS
A01-PH-1000-23450
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 3,281,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS
A01-PH-88-8831-23450
STATE-OTHER
INCREASE REVENUE 820,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS
A01-PP-90-9031-25770
FEDERAL GRANTS
INCREASE REVENUE 160,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS
A01-PP-1000-25770
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 198,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON
A01-PG-2000-20400
SERVICES & SUPPLIES
DECREASE APPROPRIATION 32,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS
A01-PR-1000-25710
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 58,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-88-8831-25740
STATE-OTHER
INCREASE REVENUE 167,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-1000-25740
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 696,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES
A01-PS-92-9433-25740
MEDI-CAL
INCREASE REVENUE 332,000

PARKS AND RECREATION
A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 838,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

		PUBLIC WORKS	
		A01-PW-2000-47000	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	128,000
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-2000-47000		A01-PW-1000-47000	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	4,482,000	INCREASE APPROPRIATION	4,482,000
REGIONAL PLANNING		REGIONAL PLANNING	
A01-RP-82-8351-19350		A01-RP-1000-19350	
ZONING PERMITS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	33,000	INCREASE APPROPRIATION	776,000
REGISTRAR-RECORDER AND COUNTY CLERK		REGISTRAR-RECORDER AND COUNTY CLERK	
A01-RR-92-9341-11300		A01-RR-1000-11300	
RECORDINGS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	496,000	INCREASE APPROPRIATION	641,000
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-1357-15681-15682		A01-SH-1000-15681-15682	
S & EB EXPENDITURE DISTRIBUTION		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,061,000	INCREASE APPROPRIATION	1,061,000
SHERIFF - PATROL - UNINCORPORATED AREAS		SHERIFF - PATROL - UNINCORPORATED AREAS	
A01-SH-88-8890-15681-15690		A01-SH-1000-15681-15690	
STATE AID-PUBLIC SAFETY SVS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	170,000	INCREASE APPROPRIATION	170,000
SHERIFF - PATROL - CONTRACT CITIES		SHERIFF - PATROL - CONTRACT CITIES	
A01-SH-92-9317-15681-15691		A01-SH-1000-15681-15691	
CONTRACT CITIES SERVICES		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	307,000	INCREASE APPROPRIATION	307,000
		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
		A01-SH-1000-15681-15692	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	584,000
		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
		A01-SH-88-8890-15681-15692	
		STATE AID-PUBLIC SAFETY SVS	
		DECREASE REVENUE	170,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692
CONTRACT CITIES SERVICES

DECREASE REVENUE 307,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 122,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 613,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685
2011 REALIGNMENT-AB109

INCREASE REVENUE 138,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 2,133,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 397,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,574,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689
OTHER COUNTY DEPARTMENTS

INCREASE REVENUE 113,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 277,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689
INTRAFUND TRANSFERS

DECREASE APPROPRIATION 127,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,660,000

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
VARIOUS

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE **2,316,000**

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION **8,904,000**

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE **5,790,000**

TREASURER AND TAX COLLECTOR

A01-TT-92-9513-10950

TREASURER MGMT EXP

INCREASE REVENUE **319,000**

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION **455,000**

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION **28,187,000**

SOURCES TOTAL **72,735,000**

USES TOTAL **72,735,000**

BA #142


2/10/14

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

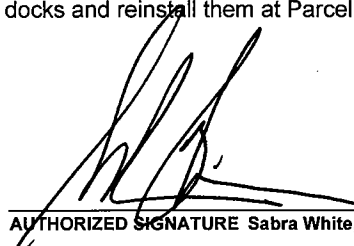
BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐

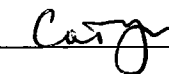
ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

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2/10/14

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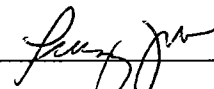
APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



FEB. 10, 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

MARINA REPLACEMENT- ACO FUND
MA2-BH-2000-65296
Services & Supplies \$ 100,000
DECREASE APPROPRIATION

BEACHES AND HARBORS
Transient Docks Replacement Project (4)
A01-CP-96-9919-65024-77570
Operating Transfer in/Capital Projects \$ 100,000
INCREASE REVENUE

TOTAL \$ 200,000

USES

MARINA REPLACEMENT- ACO FUND
MA2-BH-6100-65296
Other Financing Uses \$ 100,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Transient Docks Replacement Project (4)
A01-CP-6014-65024-77570
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

TOTAL \$ 200,000

Justification:

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1-2

BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 4,601,000

USES TOTAL: \$ 4,601,000

JUSTIFICATION

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical - HVAC Upgrades, FCCF CAD System Site Assessment, NPDES Station Refurbishment Program, Lake Hughes Forestry Office Replacement, and FS 155 Catalina Isthmus App Bay Addition projects.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 144

Feb 10 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb. 10, 2014

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES**

SOURCES

FIRE DEPARTMENT
Special Services Budget Unit
DA1-FR-2000-40100-40191
Services and Supplies \$ 1,800,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
FCCF Dispatch Fire Suppression System
J13-CP-96-9919-65033-89053
Operating Transfer in/Capital Projects \$ 100,000
INCREASE REVENUE

FIRE DEPARTMENT
FCCF Electrical-HAVC Refurbishment
J13-CP-96-9919-65033-89054
Operating Transfer in/Capital Projects \$ 1,600,000
INCREASE REVENUE

FIRE DEPARTMENT
FCCF CAD System Site Feasibility Study
J13-CP-96-9919-65033-89055
Operating Transfer in/Capital Projects \$ 100,000
INCREASE REVENUE

FIRE DEPARTMENT
Fire District Fleet Maint. Fac
J13-CP-6014-65033-88934
Capital Assets-Building and Improvements \$ 756,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 69 - Septic System Replacement
J13-CP-6014-65033-88942
Capital Assets-Building and Improvements \$ 45,000
DECREASE APPROPRIATION

ACO FUND-CONSOLIDATED FIRE PROTECTION DISTRICT
J13-FR-2000-50099
Services and Supplies \$ 200,000
DECREASE APPROPRIATION

USES

FIRE DEPARTMENT
Special Services Budget Unit
DA1-FR-6100-40100-40191
Other Financing Uses \$ 1,800,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FCCF Dispatch Fire Suppression System
J13-CP-6014-65033-89053
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FCCF Electrical-HAVC Refurbishment
J13-CP-6014-65033-89054
Capital Assets-Building and Improvements \$ 1,600,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FCCF CAD System Site Feasibility Study
J13-CP-6014-65033-89055
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
NPDES Station Compliance Retrofit Program
J13-CP-6014-65033-89057
Capital Assets-Building and Improvements \$ 801,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Lake Hughes Forestry Office Replacement
J13-CP-6014-65033-69359
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FS 155 Catalina Isthmus App Bay Addition
J13-CP-6014-65033-69360
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

TOTAL 4,601,000

\$ 4,601,000

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2/10/14

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES**

JUSTIFICATION:

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical-HVAC Upgrades, FCCF CAD System Site Assessment, NPDES Station Refurbishment Program, Lake Hughes Forestry Office Replacement, and FS 155 Catalina Isthmus App Bay Addition projects.

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2/10/14

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES**

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies
DECREASE APPROPRIATION

\$ 900,000

PARKS AND RECREATION
Castaic Sports Complex Skate Park (5)
A01-CP-6014-65043-69769
Capital Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 900,000

SOURCES TOTAL: \$ 900,000**USES TOTAL: \$ 900,000****JUSTIFICATION**

Reflects transfer of \$900K from Board of Supervisors' community programs to fund the Castaic Sports Complex Skate Park project.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

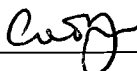
 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

145

Feb 10

20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb. 10, 20 14

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

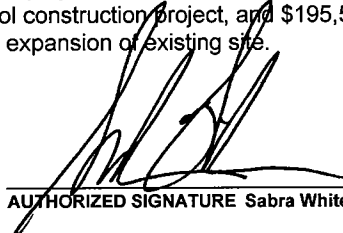
BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 465,000

USES TOTAL: \$ 465,000

JUSTIFICATION

Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

146

Feb 10

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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb. 10, 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

VARIOUS CAPITAL PROJECTS		PUBLIC WORKS	
Various 4th District Improvements (4)		A01-PW-2000-47000	
A01-CP-6014-65099-77046			
Capital Assets-Building and Improvements	\$ 465,000	Services & Supplies	\$ 19,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
		PROJECT & FACILITY DEVELOPMENT	
		A01-CF-5500-10190	
	\$	Other Charges	\$ 446,000
		INCREASE APPROPRIATION	
TOTAL	\$ <u>465,000</u>	TOTAL	\$ <u>465,000</u>

Justification:

Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

GENERAL FUND
A01-3306
Appropriation for Contingencies-Cancelled Commitment & A/P
DECREASE APPROPRIATION \$58,000

USES

PUBLIC WAYS / FACILITIES
2nd District Florence/Firestone - Streetscape Improvements (2)
A01-CP-6014-65050-86917
Capital Assets-Building and Improvements
INCREASE APPROPRIATION \$58,000

SOURCES TOTAL: \$ 58,000

USES TOTAL: \$ 58,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

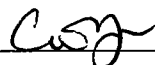
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

147

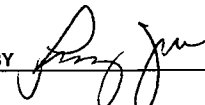
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



FEB 10, 20 14

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

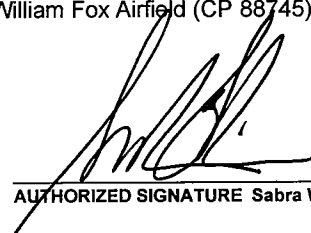
BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 4,923,000

USES TOTAL: \$ 4,923,000

JUSTIFICATION

The budget adjustment reflects reclassification of appropriation from Capital Assets - Building & Improvements to Capital Assets - Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and reclassification of appropriation from Capital Assets - Infrastructure to Capital Assets - Building & Improvements for General William Fox Airfield (CP 88745)) and Whiteman Airport (CP 88746) Perimeter Fence Projects.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

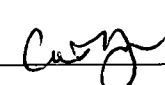
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

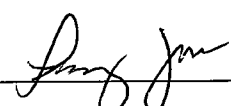
BY 
Feb 10 20 14

B.A. NO. 148

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 
Feb. 10, 2014

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES**

SOURCES

PUBLIC WORKS - AIRPORTS
General WM Fox Airfield Perimeter Fence
M01-CP-604A-65022-88745
Capital Assets-Infrastructure \$ 2,677,000
DECREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Whiteman Airport Perimeter Fence
M01-CP-604A-65022-88746
Capital Assets-Infrastructure \$ 1,643,000
DECREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Brackett Field Airport Northside Helipads
M01-CP-6014-65022-69303
Capital Assets-Building and Improvements \$ 603,000
DECREASE APPROPRIATION

TOTAL \$ 4,923,000

USES

PUBLIC WORKS - AIRPORTS
General WM Fox Airfield Perimeter Fence
M01-CP-6014-65022-88745
Capital Assets-Building and Improvements \$ 2,677,000
INCREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Whiteman Airport Perimeter Fence
M01-CP-6014-65022-88746
Capital Assets-Building and Improvements \$ 1,643,000
INCREASE APPROPRIATION

PUBLIC WORKS - AIRPORTS
Brackett Field Airport Northside Helipads
M01-CP-604A-65022-69303
Capital Assets-Infrastructure \$ 603,000
INCREASE APPROPRIATION

TOTAL \$ 4,923,000

JUSTIFICATION:

The budget adjustment reflects reclassification of appropriation from Capital Assets - Building & Improvements to Capital Assets - Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and reclassification of appropriation from Capital Assets - Infrastructure to Capital Assets - Building & Improvements for General William Fox Airfield (CP 88745) and Whiteman Airport (CP 88746) Perimeter Fence Projects.

BA# 148

CSJ
2/10/14

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,245,000

USES TOTAL: \$ 5,245,000

JUSTIFICATION

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs associated with Museum Pre-development.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

149

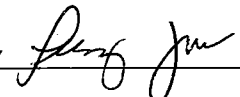
Feb 10

20 14

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 10, 20 14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

USES

CHILDCARE FACILITIES

Childcare 3rd District New Facility (3)

A01-CP-6014-65026-77405

Capital Assets-Building and Improvements \$ 10,000

DECREASE APPROPRIATION

TRIAL COURTS

Trial Courts-SF Juv Hearing Rooms (3)

A01-CP-6014-65047-77372

Capital Assets-Building and Improvements \$ 38,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various 3rd District Improvements (3)

A01-CP-6014-65099-77045

Capital Assets-Building and Improvements \$ 25,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Vaughn School-Based Clinic (3)

A01-CP-6014-65099-87194

Capital Assets-Building and Improvements \$ 172,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

3rd District Homeless Projects (3)

A01-CP-6014-65099-77493

Capital Assets-Building and Improvements \$ 150,000

INCREASE APPROPRIATION

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 5,000,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 5,095,000

INCREASE APPROPRIATION

TOTAL \$ 5,245,000

TOTAL \$ 5,245,000

Justification:

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs associated with Museum Pre-development.

BA#149

 2/10/14

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

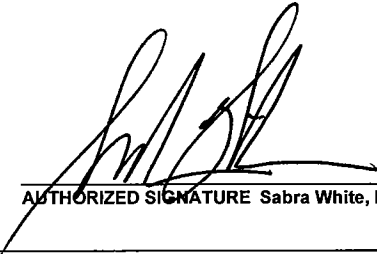
BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 279,000

USES TOTAL: \$ 279,000

JUSTIFICATION

Reflects transfer of \$279k from Extraordinary Maintenance budget to fund the following projects: \$170K to fully fund the city Terrace Park Picnic Shelter and Playground Project (CP 87183); and \$109K to Parks and Recreation's operating budget to fund the East LA on Ice event.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 150

Feb 10 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb. 10, 20 14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies
DECREASE APPROPRIATION

\$ 279,000

USES

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies
INCREASE APPROPRIATION

98,000

PARKS AND RECREATION
A01-PK-1000-27640
Salaries & Employee Benefits
INCREASE APPROPRIATION

11,000

PARKS AND RECREATION
City Terrace Park Picnic Shelter and Playground (1)
A01-CP-6014-65043-87183
Capital Assets-Building and Improvements \$ 170,000
INCREASE APPROPRIATION

TOTAL

\$ 279,000

TOTAL

\$ 279,000

JUSTIFICATION:

Reflects transfer of \$279k from Extraordinary Maintenance budget to fund the following projects: \$170K to fully fund the city Terrace Park Picnic Shelter and Playground Project (CP 87183); and \$109K to Parks and Recreation's operating budget to fund the East LA on Ice event.

BA#150

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2/10/14

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHED PAGE 1-2


BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 1,020,000

USES TOTAL: \$ 1,020,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐

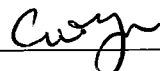
ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 151

Feb 10

20 14

☒


APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb. 10, 20 14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

VARIOUS CAPTIAL PROJECTS

Monroe High School Based Health Center (3)

A01-CP-6014-65099-77178

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 76,000

VARIOUS CAPTIAL PROJECTS

San Fernando High School Teen Health Center (3)

A01-CP-6014-65099-77152

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 41,000

PARKS AND RECREATION

Stephen Sorensen Park Splash Pad (5)

A01-CP-6014-65043-69679

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 8,000

PARKS AND RECREATION

PK-Vasquez Rocks Reg Park Natural Center (5)

A01-CP-6014-65043-77092

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 64,000

PARKS AND RECREATION

William Hart Park Fencing and Parking lot Imps (5)

A01-CP-6014-65043-77141

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 10,000

PARKS AND RECREATION

PK-Charter Oak Local Park General Improvements (5)

A01-CP-6014-65043-86456

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 6,000

PARKS AND RECREATION

Arboretum Parking Lot Lights (5)

A01-CP-6014-65043-86803

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 5,000

PARKS AND RECREATION


William S. Hart Park Entrance Renovation Project (5)

A01-CP-6014-65043-87132

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 10,000

BA#151


2/10/14

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES**

SOURCES

PARKS AND RECREATION
General Improvements Phase II (3)
A01-CP-6014-65043-87107
Capital Assets-Building and Improvements \$ 190,000
DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND
B14-BS-96-9911-40050
Rev: Operating Transfers In \$ 410,000
INCREASE REVENUE

PARKS AND RECREATION
PK-Belvedere Park Swimming Pool (1)
A01-CP-96-9919-65043-86741
Rev: Operating Transfer In / Capital Projects
Increase Revenue \$ 10,000

PARKS AND RECREATION
General Improvements Phase II (3)
A01-CP-96-9919-65043-87107
Rev: Operating Transfer In / Capital Projects \$ 190,000
INCREASE REVENUE

USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses \$ 410,000
INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND
B14-BS-2000-40050
Services and Supplies \$ 210,000
INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND
B14-BS-6100-40050
Other Financing Uses \$ 200,000
INCREASE APPROPRIATION

PARKS AND RECREATION
PK-Belvedere Park Swimming Pool (1)
A01-CP-6014-65043-86741
Capital Assets-Building and Improvements
Increase Appropriation \$ 10,000

PARKS AND RECREATION
General Improvements Phase II (3)
A01-CP-6014-65043-87107
Capital Assets-Building and Improvements \$ 190,000
INCREASE APPROPRIATION

TOTAL \$ 1,020,000

TOTAL \$ 1,020,000

JUSTIFICATION:

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

8A#157

Quay
2/10/14

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 700,000

USES TOTAL: \$ 700,000

JUSTIFICATION

Reflects transfer of funding from various budget units to PFD for following grants: \$300,000 from Various 2nd District Projects to CDC to fund East Rancho Dominguez Senior Center project shortfall; \$150K from 1st District PFD to LAC+USC Medical Center Foundation for Wellness Center Inaugural Program; \$250K from Athens Tipping Fund to Bassett Unified School District to fully fund the grant for Bassett High School technology equipment upgrade; and transfer back \$150K unspent funds from PFD to Homeless and Housing Budget due to the reduction of program cost.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

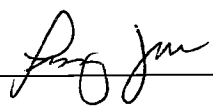
B.A. NO. 152

Feb 10 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb. 10, 20 14

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

3 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS

Various 2nd District Projects (2)

A01-CP-6014-65099-77013

Capital Assets-Building and Improvements \$ 300,000

DECREASE APPROPRIATION

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 150,000

DECREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies \$ 250,000

DECREASE APPROPRIATION

TOTAL \$ 700,000

USES

HOMELESS AND HOUSING PROGRAM

A01-CB-2000-26685

Services and Supplies \$ 150,000

INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 550,000

INCREASE APPROPRIATION

TOTAL \$ 700,000

JUSTIFICATION:

Reflects transfer of funding from various budget units to PFD for following grants: \$300,000 from Various 2nd District Projects to CDC to fund East Rancho Dominguez Senior Center project shortfall; \$150K from 1st District PFU to LAC+USC Medical Center Foundation for Wellness Center Inaugural Program; \$250K from Athens Tipping Fund to Bassett Unified School District to fully fund the grant for Bassett High School technology equipment upgrade; and transfer back \$150K unspent funds from PFD to Homeless and Housing Budget due to the reduction of program cost.

BA#152

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2/10/14

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 063

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1


BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,834,000

USES TOTAL: \$ 5,834,000

JUSTIFICATION

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 153

Feb 10 20 14

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb. 10, 2014

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

4 - VOTES

SOURCES

ONLINE REAL-TIME CENTRALIZED HEALTH
INFORMATION DATABASE FUND

J16-HE-6030-50106

Capital Assets - Equipment

DECREASE APPROPRIATION

\$ 2,917,000

HEALTH FACILITY CAPITAL IMPROVEMENT FUND

Martin Luther King Jr. Inpatient Tower

J19-CP-96-991A-65057-88945

Operating Transfers In - Commercial Paper Program (CPP)

INCREASE REVENUE

\$ 2,917,000

TOTAL

\$ 5,834,000

USES

ONLINE REAL-TIME CENTRALIZED HEALTH
INFORMATION DATABASE FUND

J16-HE-6100-50106

Other Financing Uses

INCREASE APPROPRIATION

\$ 2,917,000

HEALTH FACILITY CAPITAL IMPROVEMENT FUND

Martin Luther King Jr. Inpatient Tower

J19-CP-6014-65057-88945

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 2,917,000

TOTAL

\$ 5,834,000

JUSTIFICATION:

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.

BA#153



2/10/14